

## Kelley, Karen

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**From:** Christian, Doretha  
**Sent:** Wednesday, July 18, 2018 3:17 PM  
**To:** Shade, Kevin; Capuyan, Stephen  
**Cc:** Kelley, Karen  
**Subject:** FW: FY-2018 WORKLOAD PLANNING SCHEDULE  
**Attachments:** 78TronoxNAUMS33-FY-18-Schedule-A6QC.pdf

Quarterly report requested as required for SA Accountability and Reporting.

Doretha A. Christian  
U.S. Environmental Protection Agency  
Superfund Division, Enforcement Assessment Section  
1445 Ross Avenue (6SF-TE)  
Dallas, Texas 75202-2733  
214.665.6734 work  
214.665.6660 fax  
[christian.doretha@epa.gov](mailto:christian.doretha@epa.gov)



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**From:** Contreras, Robert  
**Sent:** Tuesday, July 17, 2018 3:00 PM  
**To:** Christian, Doretha <[christian.doretha@epa.gov](mailto:christian.doretha@epa.gov)>; Spelman, John <[Spelman.John@epa.gov](mailto:Spelman.John@epa.gov)>  
**Cc:** Contreras, Robert <[contreras.robert@epa.gov](mailto:contreras.robert@epa.gov)>  
**Subject:** FY-2018 WORKLOAD PLANNING SCHEDULE

Doretha your FY-18 Schedule SCORPIOS report for site A6QC line item 71.

Robert Contreras  
Region 6  
Budget & Accounting Section (6MD-CB)  
214-665-7485

Reconciliation Pending

Itemized Cost Summary

TRONOX NAUM Section 33, PREWITT, NM SITE ID = A6 QC  
UNECONCILED COST FROM 04/01/2018 THROUGH 06/30/2018  
SCORPIOS

REGIONAL PAYROLL COSTS .....	\$9,301.17
REGIONAL TRAVEL COSTS .....	\$5,016.73
TECHNICAL SERVICES AND SUPPORT	
WESTON SOLUTIONS, INC. (EPS51702) .....	\$13,046.59
EPA INDIRECT COSTS .....	\$12,885.95
Total Site Costs:	<div></div> <div>\$40,250.44</div>

Reconciliation Pending  
Regional Payroll Costs

TRONOX NAUM Section 33, PREWITT, NM SITE ID = A6 QC  
UNECONCILED COST FROM 04/01/2018 THROUGH 06/30/2018  
SCORPIOS

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Hours</u>	<u>Payroll Costs</u>
RHOTENBERRY, WILLIAM	2018	13	33.00	2,815.95
		14	42.00	3,583.95
		16	11.00	938.65
		17	12.00	1,023.98
		18	11.00	938.64
			109.00	\$9,301.17
Total Regional Payroll Costs			109.00	\$9,301.17

Reconciliation Pending

Headquarters Payroll Costs

TRONOX NAUM Section 33, PREWITT, NM SITE ID = A6 QC  
UNECONCILED COST FROM 04/01/2018 THROUGH 06/30/2018  
SCORPIOS

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Hours</u>	<u>Payroll Costs</u>
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## Reconciliation Pending

## Regional Travel Costs

TRONOX NAUM Section 33, PREWITT, NM SITE ID = A6 QC  
UNECONCILED COST FROM 04/01/2018 THROUGH 06/30/2018  
SCORPIOS

<u>Traveler/Vendor Name</u>	<u>Travel Number</u>	<u>Treasury Schedule</u>	<u>Treasury Schedule Date</u>	<u>Travel Costs</u>
RHOTENBERRY, WILLIAM	TAA05L5Q	AVC180162	04/02/2018	2,242.48
	TAA05PMS	AVC180192	04/23/2018	1,399.92
	TAA05S8G	AVC180207	05/09/2018	1,374.33
				<hr/> \$5,016.73
Total Regional Travel Costs				<hr/> <hr/> \$5,016.73

Reconciliation Pending

Headquarters Travel Costs

TRONOX NAUM Section 33, PREWITT, NM SITE ID = A6 QC

UNECONCILED COST FROM 04/01/2018 THROUGH 06/30/2018  
SCORPIOS

<u>Traveler/Vendor Name</u>	<u>Travel Number</u>	<u>Treasury Schedule</u>	<u>Treasury Schedule Date</u>	<u>Travel Costs</u>
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## Reconciliation Pending

## Contract Costs

TRONOX NAUM Section 33, PREWITT, NM SITE ID = A6 QC  
UNECONCILED COST FROM 04/01/2018 THROUGH 06/30/2018  
SCORPIOS

TECHNICAL SERVICES AND SUPPORT

Contractor Name: WESTON SOLUTIONS, INC.  
EPA Contract Number: EPS51702  
Delivery Order Information DO # Start Date End Date  
1 01/27/2018 04/27/2018  
Project Officer(s): LABOMBARD, WILLIAM  
Dates of Service: From: 01/27/2018 To: 04/27/2018  
Summary of Service: TECHNICAL SERVICES AND SUPPORT  
Total Costs: \$13,046.59

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<u>Voucher Number</u>	<u>Voucher Date</u>	<u>Voucher Amount</u>	<u>Treasury Schedule Number and Date</u>	<u>Site Amount</u>
1-06	03/15/2018	364,169.58	AVC180170 04/09/2018	4,553.49
1-07	04/18/2018	599,347.44	AVC180207 05/09/2018	3,767.41
1-08	05/17/2018	543,013.74	AVC180228 06/06/2018	4,725.69
			Total:	<u><u>\$13,046.59</u></u>

Reconciliation Pending

Financial Cost Summary for the Contract Lab Program

TRONOX NAUM Section 33, PREWITT, NM SITE ID = A6 QC

UNECONCILED COST FROM 04/01/2018 THROUGH 06/30/2018  
SCORPIOS

**CONTRACT LAB PROGRAM (CLP) COSTS**



Reconciliation Pending

Miscellaneous (MIS) Costs

TRONOX NAUM Section 33, PREWITT, NM SITE ID = A6 QC

UNECONCILED COST FROM 04/01/2018 THROUGH 06/30/2018  
SCORPIOS

Miscellaneous (MIS) Costs

Total Costs: \$0.00

<u>Procurement Number</u>	<u>Voucher Number</u>	<u>Voucher Date</u>	<u>Voucher Amount</u>	<u>Treasury Schedule Number and Date</u>	<u>Site Amount</u>	<u>Description</u>
<b>***CONTRACT NAME NOT FOUND***</b>						
NOCONTRACT			0.00	05/16/2018	0.00	
Vendor Total:					<b>\$0.00</b>	
Total Miscellaneous Costs:					<b>\$0.00</b>	

Reconciliation Pending

EPA Indirect Costs

TRONOX NAUM Section 33, PREWITT, NM SITE ID = A6 QC

UNECONCILED COST FROM 04/01/2018 THROUGH 06/30/2018  
SCORPIOS

<u>Fiscal Year</u>	<u>Direct Costs</u>	<u>Indirect Rate( %)</u>	<u>Indirect Costs</u>
2018	27,364.49	47.09%	12,885.95
	27,364.49		
Total EPA Indirect Costs			\$12,885.95

## Reconciliation Pending

## EPA Indirect Costs

TRONOX NAUM Section 33, PREWITT, NM SITE ID = A6 QC

UNECONCILED COST FROM 04/01/2018 THROUGH 06/30/2018

SCORPIOS

PAYROLL DIRECT COSTS

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
RHOTENBERRY, WILLIAM	2018	13	2,815.95	47.09%	1,326.03
		14	3,583.95	47.09%	1,687.68
		16	938.65	47.09%	442.01
		17	1,023.98	47.09%	482.19
		18	938.64	47.09%	442.01
			9,301.17		\$4,379.92

Total Fiscal Year 2018 Payroll Direct Costs:

9,301.17

\$4,379.92

TRAVEL DIRECT COSTS

<u>Traveler/Vendor Name</u>	<u>Travel Number</u>	<u>Treasury Schedule Date</u>	<u>Travel Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
RHOTENBERRY, WILLIAM	TAA05L5Q	04/02/2018	2,242.48	47.09%	1,055.98
	TAA05PMS	04/23/2018	1,399.92	47.09%	659.23
	TAA05S8G	05/09/2018	1,374.33	47.09%	647.18
			5,016.73		\$2,362.39

Total Fiscal Year 2018 Travel Direct Costs:

5,016.73

\$2,362.39

OTHER DIRECT COSTS

<u>Contract, IAG, SCA, Misc.NO</u>	<u>Voucher Number</u>	<u>Treasury Schedule Date</u>	<u>Site Amount</u>	<u>Annual/SMO Allocation Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
EPS51702	1-06	04/09/2018	4,553.49	0.00	47.09%	2,144.24
	1-07	05/09/2018	3,767.41	0.00	47.09%	1,774.07
	1-08	06/06/2018	4,725.69	0.00	47.09%	2,225.33
			13,046.59	0.00		\$6,143.64

NOCONTRACT

05/16/2018

15,470.45

0.00

47.09%

7,285.03

## Reconciliation Pending

## EPA Indirect Costs

TRONOX NAUM Section 33, PREWITT, NM SITE ID = A6 QC

UNECONCILED COST FROM 04/01/2018 THROUGH 06/30/2018

SCORPIOS

OTHER DIRECT COSTS

Contract, IAG, SCA, Misc.NO	Voucher Number	Treasury Schedule Date	Site Amount	Annual/SMO Allocation Costs	Ind. Rate (%)	Indirect Costs
NOCONTRACT		05/16/2018	-15,470.45	0.00	47.09%	-7,285.03
			0.00	0.00		\$0.00
Total Fiscal Year 2018 Other Direct Costs:			13,046.59	0.00		\$6,143.64
Total Fiscal Year 2018:			27,364.49			\$12,885.95
Total EPA Indirect Costs						\$12,885.95